

**EXHIBIT AG**

Def 1099s Pg 2 of 6

|  |   |   |  |  |
|--|---|---|--|--|
| PAYER'S name, street address, city, state, ZIP code, and telephone no.<br><b>BERNARD L. MADOFF</b><br><b>885 THIRD AVE.</b><br><b>NEW YORK, NY 10022</b><br><b>DIRECT INQUIRIES TO: 212 230-2470</b> |   | 1 Ordinary dividends<br>\$ <b>9004.21</b> | OMB No. 1545-0110<br><b>1999</b><br>Form <b>1099-DIV</b> | <b>Dividends and Distributions</b><br><br><b>Copy C</b><br><b>For Payer or State Copy</b><br>For Privacy Act and Paperwork Reduction Act Notice and instructions for completing this form, see the 1999 Instructions for Forms 1099, 1098, 5498, and W-2G. |
| PAYER'S Federal identification number<br><b>13-1997126</b>   | RECIPIENT'S identification number<br><b>REDACTED 0219</b> | 2a Total capital gain distr.<br>\$        | 2b 28% rate gain<br>\$                                   |  |
| RECIPIENT'S name, address, and ZIP code<br><b>JACOB M DICK</b><br><b>&amp; JUNE DICK T I C</b><br><b>REDACTED</b>  |   | 2c Section 1202 gain<br>\$                | 2c Unrecap. sec. 1250 gain<br>\$                         |  |
| Account number (optional)<br><b>1CK325</b>   | 2nd TIN box<br><input type="checkbox"/>                   | 4 Federal income tax withheld<br>\$       | 5 Investment expenses<br>\$                              |  |
|  |   | 6 Foreign tax paid<br>\$                  | 7 Foreign country or U.S. possession<br>                 |  |
|  |   | 8 Cash liquidation distr.<br>\$           | 9 Noncash liquidation distr.<br>\$                       |  |

Form **1099-DIV** Department of the Treasury - Internal Revenue Service

☐ VOID ☐ CORRECTED

|  |  |   |                   |  |  |  |
|--|--|---|-------------------|--|--|--|
| PAYER'S name, street address, city, state, ZIP code, and telephone no.   |  | 1a Date of sale   | OMB No. 1545-0715 |  | <b>2001</b><br>Form 1099-B                                       | <b>Proceeds From<br/>Broker and<br/>Barter Exchange<br/>Transactions</b> |
| BERNARD L. RADOFF<br>885 THIRD AVE.<br>NEW YORK, NY 10022<br>DIRECT INQUIRIES TG: 212 230-2470                                 |  | 1b CUSIP no.  |                   |  |  |  |
| PAYER'S Federal identification number<br>13-1997126  |  | 2 Stocks, bonds, etc.<br>Reported to IRS <input checked="" type="checkbox"/> Gross proceeds<br><input type="checkbox"/> Gross proceeds less commissions and option premiums | \$ 16997576.07    |  |  |  |
| RECIPIENT'S identification number<br>REDACTED  |  | 3 Bartering   | \$                |  | 4 Federal income tax withheld<br>\$                              |  |
| RECIPIENT'S name, address, and ZIP code<br>JACOB M DICK<br>REV LIVING TRUST DTD 4/6/01<br>AND JUNE DICK TIC<br><b>REDACTED</b> |  | 5 Description<br>Regulated Futures Contracts  |                   |  |  |  |
| Account number (optional)<br>1CW325  |  | 6 Profit or (loss) realized in 2001   | \$                |  | 7 Unrealized profit or (loss) on open contracts—12/31/2000<br>\$ |  |
| 2nd TIN mt. <input type="checkbox"/>   |  | 8 Unrealized profit or (loss) on open contracts—12/31/2001  | \$                |  | 9 Aggregate profit or (loss)<br>\$                               |  |

Form 1099-B

Department of the Treasury - Internal Revenue Service

|  |                                   |   |   |
|--|-----------------------------------|---|---|
| PAYER'S name, street address, city, state, ZIP code, and telephone number (include area code)                              |                                   | OMB No. 1545-0112                       |   |
| <b>BERNARD L. MADOFF</b><br><b>885 THIRD AVE.</b><br><b>NEW YORK, NY 10022</b><br><b>DIRECT INQUIRIES TO: 212 230-2470</b> |                                   | <b>2001</b><br><b>Form 1099-INT</b>     |   |
| PAYER'S Federal identification number  | RECIPIENT'S identification number | 1 Interest income not included in box 3 |   |
| <b>13-1997126</b>  | <b>Redacted 0239</b>              | \$ <b>66.57</b>                         |   |
| RECIPIENT'S name, address, and ZIP code  |                                   | 2 Early withdrawal penalty              | 3 Interest on U.S. Savings Bonds and Treas. obligations |
| <b>JACOB M DICK</b><br><b>REV LIVING TRUST DTD 4/6/01</b><br><b>AND JUNE DICK VIC</b><br><b>Redacted</b>                   |                                   | \$                                      | \$  |
| Account number (optional)  |                                   | 4 Federal income tax withheld           | 5 Investment expenses                                   |
| <b>1CM325</b>  |                                   | \$                                      | \$  |
| 2nd TIN not  |                                   | 6 Foreign tax paid                      | 7 Foreign country or U.S. possession                    |
| <input type="checkbox"/>   |                                   | \$                                      |   |

Form 1099-INT

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 For Privacy Act  
 and Paperwork  
 Reduction Act  
 Notice, see the  
**2001 General**  
**Instructions for**  
**Forms 1099,**  
**1098, 5498,**  
**and W-2G.**

|  |  |  |   |
|--|--|--|---|
| <input type="checkbox"/> VOID <input type="checkbox"/> CORRECTED   |  | <b>Proceeds From<br/>Broker and<br/>Barter Exchange<br/>Transactions</b>   |   |
| PAYER'S name, street address, city, state, ZIP code, and telephone no.<br><br><b>BERNARD L. MADOFF</b><br><b>885 THIRD AVE.</b><br><b>NEW YORK, NY 10022</b><br><br><b>DIRECT INQUIRIES VO:212 230-2470</b>  |  | 1a Date of sale<br><br>1b CUSIP no.  | OMB No. 1545-0715<br><br><b>2003</b><br><br>Form 1099-B |
| PAYER'S Federal identification number<br><br><b>13-1997126</b>   |  | RECIPIENT'S identification number<br><br><div style="border: 1px dashed black; padding: 2px; display: inline-block;">Redacted</div> <b>0219</b>  |   |
| RECIPIENT'S name, address, and ZIP code<br><br><b>JACOB H DICK</b><br><b>REV LIVING TRUST DTD 6/6/01</b><br><b>AND JUNE DICK TIC</b><br><br><div style="border: 1px dashed black; padding: 10px; text-align: center; font-size: 1.5em;">Redacted</div> |  | 2 Stocks, bonds, etc.<br>Reported on IRS <input checked="" type="checkbox"/> Gross proceeds<br><input type="checkbox"/> Gross proceeds less commissions and option premiums<br><b>\$ 28510285.34</b> |   |
| Account number (optional)<br><br><b>10M325</b>   |  | 2nd TIN noc. <input type="checkbox"/>  |   |
| 3 Bartering<br>\$  |  | 4 Federal income (tax withheld)<br>\$  |   |
| 5 Description<br><br>6a Profit or (loss) realized in 2003<br>\$  |  | 6b Post-5/5/2003 profit or (loss) realized<br>\$   |   |
| 7 Unrealized profit or (loss) on open contracts—12/31/2002<br>\$   |  | 8 Unrealized profit or (loss) on open contracts—12/31/2003<br>\$   |   |
| 9a Aggregate profit or (loss)<br>\$  |  | 9b Post-5/5/2003 aggregate profit or (loss)<br>\$  |   |

Form 1099-B

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For Payer  
or State Copy**

For Privacy Act and Paperwork Reduction Act Notice, see the 2003 General Instructions for Forms 1099, 1098, 5498, and W-2G.



☐ VOID ☐ CORRECTED

|   |   |   |   |  |
|---|---|---|---|--|
| PAYER'S name, street address, city, state, ZIP code, and telephone no.<br><b>BERNARD L. MADOFF</b><br><b>885 THIRD AVE.</b><br><b>NEW YORK, NY 10022</b><br><b>DIRECT INQUIRIES TO: 212 230-2470</b>  |   | 1a Total ordinary dividends<br>\$ <b>13552.80</b><br>1b Qualified dividends<br>\$ | CMB No. 1045-0110<br><b>2005</b><br>Form 1099-DIV | <b>Dividends and Distributions</b><br><br><b>Copy C</b><br><b>For Payer or State Copy</b>  |
| PAYER'S Federal identification number<br><b>13-1997126</b>  | RECIPIENT'S identification number<br><b>Redacted-0219</b> | 2a Total capital gain distr.<br>\$  | 2b Unrecap. Sec. 1250 gain<br>\$                  |  |
| RECIPIENT'S name, address, and ZIP code<br><b>JACOB M DICK REV LIVING TRST</b><br><b>DTD 4/6/01 DR JACOB DICK</b><br><b>C/O AJ MARKS</b><br><div style="border: 1px dashed black; padding: 10px; text-align: center; font-size: 2em; font-weight: bold;">Redacted</div> |   | 2c Section 1202 gain<br>\$  | 2d Collectibles (28%) gain<br>\$                  | For Privacy Act and Paperwork Reduction Act Notice, see the <b>2005 General Instructions for Forms 1099, 1098, 5498, and W-2G.</b> |
|   |   | 3 Nondividend distributions<br>\$   | 4 Federal income tax withheld<br>\$               |  |
|   |   | 5 Investment expenses<br>\$   |   |  |
|   |   | 6 Foreign tax paid<br>\$  | 7 Foreign or U.S. estate tax<br>\$                |  |
| Account number (see instructions)<br><b>1CM883</b>  | 2nd TIN not<br><input type="checkbox"/>                   | 8 Cash liquidation distributions<br>\$  | 9 Noncash liquidation distributions<br>\$         |  |

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